

# federal financing bank NEWS

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For Immediate Release

November 27, 1992

## FEDERAL FINANCING BANK ACTIVITY

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of October 1992.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$159.9 billion on October 31, 1992, posting a decrease of \$4,523.4 million from the level on September 30, 1992. This net change was the result of decreases in holdings of agency debt of \$4,449.2 million, in holdings of agency assets of \$0.1 million, and in holdings of agency-guaranteed loans of \$74.1 million. FFB made 42 disbursements in October.

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 1992.

FEDERAL FINANCING BANK  
OCTOBER 1992 ACTIVITY

Page 2 of 4

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE (semi- annual)	INTEREST RATE (not semi- annual)
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AGENCY DEBT

FEDERAL DEPOSIT INSURANCE CORPORATION

Note No. 0007

Advance #1	10/1	\$10,160,000,000.00	1/4/93	2.881%	
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RESOLUTION TRUST CORPORATION

Note No. 0016

Advance #1	10/1	44,979,021,805.50	1/4/93	2.881%	
Advance #2	10/5	2,000,000,000.00	1/4/93	2.820%	

GOVERNMENT-GUARANTEED LOANS

RHODE ISLAND DEPOSITORS ECONOMIC PROTECTION CORPORATION

*DEPCO	10/1	103,968,797.90	1/4/93	2.881%	
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GENERAL SERVICES ADMINISTRATION

Foley Square Courthouse	10/23	5,734,790.00	12/11/95	5.112%	
Memphis IRS Service Center	10/23	371,876.21	1/3/95	4.528%	
Miami Law Enforcement	10/28	1,013,413.00	7/1/93	3.479%	
Foley Office Building	10/30	5,420,349.00	12/11/95	5.107%	
ICTC Building	10/30	5,054,064.30	11/16/92	3.138%	
GSA Refinancing Loan #1	10/30	33,995,000.00	5/1/00	5.852%	
GSA Refinancing Loan #2	10/30	25,785,000.00	5/1/00	5.869%	
GSA Refinancing Loan #3	10/30	12,860,000.00	11/1/00	5.885%	
GSA Refinancing Loan #4	10/30	10,980,000.00	11/1/00	5.879%	
GSA Refinancing Loan #5	10/30	17,720,000.00	11/1/00	5.884%	

RURAL ELECTRIFICATION ADMINISTRATION

Oglethorpe Electric #335	10/1	26,386,000.00	1/2/24	7.145%	7.082% qtr.
Southern Mississippi #090A	10/9	4,038,000.00	1/3/95	4.055%	4.035% qtr.
Southern Maryland #352	10/13	1,810,000.00	12/31/25	7.338%	7.272% qtr.
@Tri-State #250	10/19	5,000,000.00	1/3/23	7.274%	7.209% qtr.
@Tri-State #365	10/19	7,659,855.53	12/31/13	6.886%	6.828% qtr.
@Tri-State #365	10/19	310,511.06	12/31/13	6.886%	6.828% qtr.
@Tri-State #365	10/19	2,902,755.53	12/31/13	6.886%	6.828% qtr.
@Tri-State #365	10/19	2,124,733.41	12/31/13	6.886%	6.828% qtr.
@Tri-State #365	10/19	1,033,395.68	12/31/15	6.977%	6.917% qtr.
@Tri-State #365	10/19	1,241,351.68	12/31/15	6.977%	6.917% qtr.
@Tri-State #365	10/19	198,055.55	12/31/15	6.977%	6.917% qtr.
@Tri-State #365	10/19	27,658.00	12/31/15	6.977%	6.917% qtr.
@Tri-State #365	10/19	14,571,123.66	12/31/15	6.977%	6.917% qtr.
@Tri-State #365	10/19	1,847,170.24	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	6,613,765.92	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	1,540,641.70	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	913,232.44	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	997,234.08	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	1,061,433.20	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	573,081.10	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	1,004,444.46	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	484,444.34	1/3/17	7.021%	6.960% qtr.

\*maturity extension  
@interest rate buydown

FEDERAL FINANCING BANK  
OCTOBER 1992 ACTIVITY

Page 3 of 4

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE	INTEREST RATE
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(semi- (not semi-  
annual) annual)

RURAL ELECTRIFICATION ADMINISTRATION (CONTINUED)

@Tri-State #365	10/19	\$ 1,333,333.28	1/3/17	7.021%	6.960% qtr.
@Tri-State #365	10/19	1,539,878.14	1/2/18	7.065%	7.004% qtr.
@Tri-State #365	10/19	9,010,741.56	1/2/18	7.065%	7.004% qtr.
@Tri-State #365	10/19	3,251,151.30	1/2/18	7.065%	7.004% qtr.
@Tri-State #365	10/19	4,374,146.32	1/2/18	7.065%	7.004% qtr.

TENNESSEE VALLEY AUTHORITY

Seven States Energy Corporation

Note A-93-1	10/30	184,942,247.51	1/29/93	3.132%
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@interest rate buydown

FEDERAL FINANCING BANK  
(in millions)

Program	October 31, 1992	September 30, 1992	Net Change 10/1/92-10/31/92	FY '93 Net Change 10/1/92-10/31/92
<b>Agency Debt:</b>				
Export-Import Bank	\$ 7,692.5	\$ 7,692.5	\$ 0.0	\$ 0.0
Federal Deposit Insurance Corporation	10,160.0	10,160.0	0.0	0.0
NCUA-Central Liquidity Fund	0.0	0.0	0.0	0.0
Resolution Trust Corporation	42,086.7	46,535.9	-4,449.2	-4,449.2
Tennessee Valley Authority	7,175.0	7,175.0	0.0	0.0
U.S. Postal Service	<u>9,903.4</u>	<u>9,903.4</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	77,017.6	81,466.8	-4,449.2	-4,449.2
<b>Agency Assets:</b>				
Farmers Home Administration	42,979.0	42,979.0	0.0	0.0
DHHS-Health Maintenance Org.	55.2	55.2	0.0	0.0
DHHS-Medical Facilities	64.3	64.3	0.0	0.0
Rural Electrification Admin.-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	<u>4.0</u>	<u>4.1</u>	<u>-0.1</u>	<u>-0.1</u>
sub-total*	47,701.4	47,701.5	-0.1	-0.1
<b>Government-Guaranteed Loans:</b>				
DOD-Foreign Military Sales	4,337.9	4,344.3	-6.3	-6.3
DED.-Student Loan Marketing Assn.	4,790.0	4,820.0	-30.0	-30.0
DEPCO-Rhode Island	104.0	125.0	-21.0	-21.0
DHUD-Community Dev. Block Grant	170.2	174.4	-4.2	-4.2
DHUD-Public Housing Notes +	1,853.2	1,853.2	0.0	0.0
General Services Administration +	895.8	776.9	118.9	118.9
DOI-Guam Power Authority	27.0	27.0	0.0	0.0
DOI-Virgin Islands	23.7	23.7	0.0	0.0
DON-Ship Lease Financing	1,576.2	1,576.2	0.0	0.0
Rural Electrification Administration	18,171.9	18,143.0	28.9	28.9
SBA-Small Business Investment Cos.	134.4	143.4	-9.0	-9.0
SBA-State/Local Development Cos.	629.3	633.7	-4.4	-4.4
TVA-Seven States Energy Corp.	2,269.9	2,416.8	-146.9	-146.9
DOT-Section 511	19.1	19.1	0.0	0.0
DOT-WMATA	<u>177.0</u>	<u>177.0</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	35,179.6	35,253.6	-74.1	-74.1
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grand-total*	\$ 159,898.5	\$ 164,421.9	\$ -4,523.4	\$ -4,523.4

\*figures may not total due to rounding  
+does not include capitalized interest